

Transaction date	Transactio	Sort Code	Account N
3/29/2022	TFR	30-92-76	100774
3/18/2022	FPO	30-92-76	100774
3/8/2022	SO	30-92-76	100774
3/4/2022	FPO	30-92-76	100774
2/23/2022	FPO	30-92-76	100774
2/8/2022	SO	30-92-76	100774
2/4/2022	FPO	30-92-76	100774
1/30/2022	FPO	30-92-76	100774
1/10/2022	SO	30-92-76	100774
1/5/2022	FPI	30-92-76	100774
1/5/2022	FPO	30-92-76	100774
12/23/2021	FPI	30-92-76	100774
12/8/2021	SO	30-92-76	100774
12/3/2021	FPO	30-92-76	100774
12/3/2021	PAY	30-92-76	100774
11/24/2021	FPI	30-92-76	100774
11/13/2021	FPO	30-92-76	100774
11/8/2021	SO	30-92-76	100774
11/3/2021	DC	30-92-76	100774
10/22/2021	FPO	30-92-76	100774
10/22/2021	FPO	30-92-76	100774
10/18/2021	FPO	30-92-76	100774
10/18/2021	FPO	30-92-76	100774
10/18/2021	TFR	30-92-76	100774
10/8/2021	SO	30-92-76	100774
9/29/2021	FPO	30-92-76	100774
9/29/2021	FPO	30-92-76	100774
9/29/2021	FPO	30-92-76	100774
9/29/2021	FPO	30-92-76	100774
9/17/2021	FPO	30-92-76	100774
9/15/2021	FPI	30-92-76	100774
9/14/2021	FPO	30-92-76	100774
9/14/2021	FPO	30-92-76	100774
9/14/2021	FPO	30-92-76	100774
9/8/2021	SO	30-92-76	100774
8/24/2021	FPO	30-92-76	100774
8/12/2021	FPO	30-92-76	100774
8/9/2021	SO	30-92-76	100774
8/7/2021	FPO	30-92-76	100774
7/27/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/13/2021	FPO	30-92-76	100774
7/8/2021	SO	30-92-76	100774

7/2/2021 FPO	30-92-76	100774
6/29/2021 FPO	30-92-76	100774
6/29/2021 FPO	30-92-76	100774
6/25/2021 FPO	30-92-76	100774
6/25/2021 FPO	30-92-76	100774
6/25/2021 FPO	30-92-76	100774
6/25/2021 FPO	30-92-76	100774
6/15/2021 FPO	30-92-76	100774
6/8/2021 FPO	30-92-76	100774
6/8/2021 FPO	30-92-76	100774
6/8/2021 SO	30-92-76	100774
5/28/2021 FPO	30-92-76	100774
5/28/2021 FPO	30-92-76	100774
5/28/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/21/2021 FPO	30-92-76	100774
5/10/2021 SO	30-92-76	100774
4/20/2021 FPO	30-92-76	100774
4/8/2021 SO	30-92-76	100774

Transaction description

FROM Events account 309276-00481166  
Felsted Aid UKRAINE AID TRIP  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Thomas Johnson Charity flowers  
The Community Heartbeat Trust DR BM 27.10.21  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
J Connor BM DRF 19.10.22  
Amanda Brown Cllr Christmas family  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
BeeSocial BeeSocial Dunmow  
P E Noble DRFBM241121 INV330  
Mary Turley Christmas at Finch  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Raymond Everett CAB BM DRF 24.11.21  
Service Charges Ref:703669981  
THE LITTLE BAGEL BOX LTD DONATION ( PITCH F  
Meadow Hill 28DAYS V2  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
ECC BACS REFERENCE: 10000027260  
Bird & Fairley 28DAYS V6  
The toy box 28DAYS V4  
Oblivion Allstars DRF 03 2020  
Amanda Brown Cllr FUEL BILL CRISIS  
FROM Events account 309276-00481166  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Tobias West Octopus Energy AB  
BRITISH GAS (GAS) 851014559361  
Affinity water AB 8432820-6  
Affinity water AB 8208906  
The Flitch house ltd 28DAYS V15  
Hunters Hair Hunters Hair  
Hair & Hounds 28 DAYS V5  
Tobias West 28days V17 & 18  
Hunters Hair 28DAYS V5  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Hunters Hair 28DAYS V5  
STEVE ECCLES Edith shed materia  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Friends of Edith Borthwick School DRF BM 21.07.21  
The toy box 28DAYS V27  
Bird & Fairley 28DAYS V27  
Sweetlands 28DAY V19  
Modern Green Grocer 28DAYS V19  
Modern Green Grocer 28DAYS V17  
Sandwich shop 28 DAYS V19  
Sandwich shop 28 DAYS V2  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION

Galatea 28DAYS V2  
Chloes of Great Dunmow 28DAYS V1  
Chloes of Great Dunmow 28DAYS V3  
Happy Tails 28DAYS V23  
Sweetlands 28DAY V22  
Sweetlands 28DAY V7  
Sandwich shop 28 DAYS V23  
YOGI PHARMACIES LTD 28DAYS V14  
Angel Wings 28 DAYS V17  
Sandwich shop 28 DAYS V14  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Willetts 28 DAYS V21  
Curiosity shop 28 DAYS V24  
Curiosity shop 28 DAYS V22  
Willetts 28 DAYS V0  
Angel Wings 28 DAYS V24  
Sandwich shop 28 DAYS V23  
Curiosity shop 28 DAYS V22  
Jacks 28 DAYS V21  
Sandwich shop 28days V14  
Jacks 28DAYS  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Thomas Johnson Cinema20 donations  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION

Debit amount	Credit amount	Balance
	£ 3,000.00	£ 5,812.53
£ 1,000.00		£ 2,812.53
£ 50.00		£ 3,812.53
£ 161.97		£ 3,862.53
£ 733.00		£ 4,024.50
£ 50.00		£ 4,757.50
£ 659.57		£ 4,807.50
£ 167.00		£ 5,467.07
£ 50.00		£ 5,634.07
	£ 54.01	£ 5,684.07
£ 365.10		£ 5,630.06
	£ 447.00	£ 5,995.16
£ 50.00		£ 5,548.16
£ 287.49		£ 5,598.16
		£ 5,885.65
	£ 50.00	£ 5,885.65
£ 49.70		£ 5,835.65
£ 50.00		£ 5,885.35
	£ 1,752.13	£ 5,935.35
£ 100.00		£ 4,183.22
£ 30.48		£ 4,283.22
£ 1,350.00		£ 4,313.70
£ 750.00		£ 5,663.70
	£ 6,186.66	£ 6,413.70
£ 50.00		£ 227.04
£ 300.00		£ 277.04
£ 250.00		£ 577.04
£ 250.00		£ 827.04
£ 202.13		£ 1,077.04
£ 100.00		£ 1,279.17
	£ 50.00	£ 1,379.17
£ 50.00		£ 1,329.17
£ 117.59		£ 1,379.17
£ 50.00		£ 1,496.76
£ 50.00		£ 1,546.76
£ 50.00		£ 1,596.76
£ 237.60		£ 1,646.76
£ 50.00		£ 1,884.36
£ 700.00		£ 1,934.36
£ 70.00		£ 2,634.36
£ 30.00		£ 2,704.36
£ 36.96		£ 2,734.36
£ 6.87		£ 2,771.32
£ 34.40		£ 2,778.19
£ 9.38		£ 2,812.59
£ 4.34		£ 2,821.97
£ 50.00		£ 2,826.31

£	22.10		£	2,876.31
£	75.00		£	2,898.41
£	100.00		£	2,973.41
£	35.80		£	3,073.41
£	25.04		£	3,109.21
£	10.99		£	3,134.25
£	27.55		£	3,145.24
£	69.42		£	3,172.79
£	48.00		£	3,242.21
£	7.80		£	3,290.21
£	50.00		£	3,298.01
£	2.05		£	3,348.01
£	11.99		£	3,350.06
£	7.98		£	3,362.05
£	44.00		£	3,370.03
£	25.00		£	3,414.03
£	8.75		£	3,439.03
£	27.96		£	3,447.78
£	59.95		£	3,475.74
£	22.50		£	3,535.69
£	59.00		£	3,558.19
£	50.00		£	3,617.19
£	1,900.00		£	3,667.19
£	50.00		£	5,567.19
<b>£</b>	<b>11,344.46</b>	<b>£</b>	<b>11,539.80</b>	

Transaction date

4/6/2022  
4/8/2022  
5/9/2022  
6/8/2022  
6/29/2022  
6/29/2022  
6/29/2022  
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6/29/2022  
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7/8/2022  
8/8/2022  
9/6/2022  
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10/10/2022  
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11/24/2022  
11/28/2022  
12/8/2022  
12/10/2022  
12/17/2022  
12/17/2022  
12/22/2022  
12/30/2022  
1/1/2023  
1/9/2023  
1/17/2023  
1/26/2023  
2/8/2023  
2/24/2023  
3/8/2023

Transaction description

Thaxted Tennis club DFF BM 30.03.22  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
FROM Events account 309276-00481166  
Great Easton Primary School BM DRF 30.03.22  
Rainbow Rural Centre Gt Dunmow Soapbox 2022  
FROM Events account 309276-00481166  
St Clare Hospice Soapbox 2022  
Robin Cancer Trust SOAPBOX 2022  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Tobias West DRF BM 30.06.22  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
FROM Events account 309276-00481166  
The Daniel Wilkinson Foundation CRICKET DONATION  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Felgains Ltd DRF PR88367  
TAYLORS SERVICE CENTRES LTD TAYLORS  
DEPOSIT OF CASH  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
M Dalton Blesma 22  
FROM Events account 309276-00481166  
GD JUNIOR NETBALL DRF 12.10.22  
Braintree Area Foodbank Ltd DRF 12.10.22  
FINCHINGFIELD PARISH COUNCIL SUPPLY OF SLEIGH  
Service Charges Ref:705160338  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
SHEPHERDS HEALTH BANDF DONATION  
Harlow FB MRCharitable Trust DRF FOODBANK 2022  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION  
Indian Summer 2022 Indian Summer 2022  
Rainbow Rural Centre Gt Dunmow CONTAINER DONATION



Debit amount		Credit amount	
£	1,000.00		
£	50.00		
£	50.00		
£	50.00		
		£	4,902.37
£	455.65		
£	1,250.00		
		£	5,000.00
£	1,250.00		
£	2,500.00		
£	50.00		
£	50.00		
£	675.99		
£	50.00		
£	50.00		
		£	18,037.11
£	500.00		
£	50.00		
£	3,596.00		
		£	300.00
		£	360.00
£	50.00		
£	2,660.00		
		£	20,500.00
£	930.00		
£	2,500.00		
		£	200.00
£	50.00		
		£	334.00
£	2,500.00		
£	50.00		
£	1,000.00		
£	50.00		
<b>£</b>	<b>21,417.64</b>	<b>£</b>	<b>49,633.48</b>